

Doc 5-26

(Sch print for 6/16/06)



A600141797 7

08-May-06 F:\USERS\PICCOLO\2004-2006\4553\4553023\8\4553023 coversheets #8.xls COVERPAGE

08-May-06

F:\USERS\PICCOLI\2004-2006\4553\4553023\8\4553023 coversheets #8.xls

COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE

FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10

2. CONTRACTOR AND ADDRESS

104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602

3. CONTRACT NO.

DACW 41-02-D-0003

1. DATE 05/04/06

SHEET 1 OF 1

5. DESCRIPTION OF WORK

Cornell-Dubilier Electronics Superfund Site

6. APPROPRIATION AND PROJECT

KANSAS CITY

4. DISTRICT

7. REQUIRED COMPLETION DATE

8. LOCATION

South Plainfield, New Jersey

9. PERIOD COVERED BY THIS ESTIMATE

From 02/25/06 Through 03/31/06

10. JOB ORDER NO.

DO-0034

11. ESTIMATE NO.

8

NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE				AMOUNT g.	
					QUANTITY AND UNIT f.					
1	DO - 0034, Mod 01 FEE			360,648.00 25,140.00	PRIOR EST % 80.78% 80.97%	PRIOR EST 291,324.42 20,356.94	PRESENT EST 14.76% 14.72%	PRESENT EST 53,228.57 3,699.49	TO DATE 95.54% 95.69%	TO DATE 344,552.99 24,056.43
						311,681.36		56,928.06		

INCLUDES MODIFICATION THRU

12. PRESENTED FOR PAYMENT

PAYEE  
MALCOLM PIRNIE, INC.

PER  
Jeffrey R. Bennett

DATE  
May 11, 2006

TITLE  
VICE PRESIDENT

13. APPROVED FOR PAYMENT

I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE  
H. Garth Anderson

TITLE  
PROJECT MANAGER

DATE  
16 MAY 06

CONTRACTING OFFICER APPROVAL (Signature)  
Edward A. Bruntow

DATE  
16 May 06

FORM - ENG 93 - 1 MAR 78

TOTAL CONTRACT

385,788.00

TOTAL EARNINGS TO DATE

368,609.42

14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE

0.00

B. PREVIOUS RETAINED PERCENTAGE

0.00

C. PREVIOUS PAYMENTS

311,681.36

D. PREVIOUS EARNINGS (A+B+C)

E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)

311,681.36

F. LESS RETAINED PERCENTAGE

0.00

G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR

0.00

H. TOTAL DEDUCTIONS THIS PERIOD (F+G)

0.00

I. RETAINAGE REFUNDED

0.00

J. OTHER REFUNDS

0.00

K. TOTAL REFUNDS THIS PERIOD

0.00

L. AMOUNT DUE CONTRACTOR (E-H+K)

0.00

15. RECAPITULATION

0.00

TOTAL RETAINED PCTG. (B+F-J)

0.00

TOTAL PAID (C+L)

368,609.42

DW 96942036

S/F

Obli:	DACW41-02-D-0003	REMEDIAL DESIGN	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#	0034	Inv# 8	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	8	Period Of Performance	Final Pmt?	<input type="checkbox"/>
Inv Date:	04-MAY-2006	From: 25-FEB-2006 Thru: 31-MAR-2006	Claims Released?	<input type="checkbox"/>
Inv Recvd:	16-MAY-2006		View Signatures:	<input type="checkbox"/>
F&A Recvd:	16-MAY-2006	Discnt Days:		
Pmt Office:	1	Addr: ONYX3	Discnt %:	
Remarks:			PM Approve:	<input type="checkbox"/>
			COR Approve:	<input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0002	56928.06	.00	56928.06	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

☐ Create Additional Lines
 ☐ View Pay Addr
 Total Inv Amt: 56928.06

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 05-05

Date: 5/16/06

To: U.S. Environmental Protection Agency  
Cincinnati Financial Management Center  
ATTN: Accounting Operations, Ste. 300  
4411 Montgomery Road  
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers  
Kansas City District  
601 E. 12th Street, Room 610  
Kansas City, MO 64106  
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland  
CENWK-EC-E  
816-983-3913

IAG No. DW 96942036-01-0 Site Name: Cornell-Dubilier Rem. Des.

Contract No. DACW41-02-D-0003 Tax ID No. \_\_\_\_\_

Contractor: (Name): Malcolm Pirnie  
(REMIT To): 104 Corporate Park Drive  
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: P.O. 34, Est. 8 Amount: \$ 56,928.06

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 6-16-06

Date-stamped in on 5-16-06.

RECEIVED BY: Jim DATE: 5/22/06

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#8

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$56,928.06

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$56,928.06

## SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001417977

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06163

VOUCHER DATE: 05/16/2006

VOUCHER AMT: 56,928.06

SCHD DATE: 06/14/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 06/14/2006

CLOSED AMT: 56,928.06

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#8 DACW4102D0003 DO0034

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06163

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6001417977		001	02GZ	56,928.06	00000132	Y	K